

**Approval of Check Register as Summarized Below**  
**February 11th, 2014**

| Bank Account | Fund             | Start Ck # | End Ck # |  | Amount       |
|--------------|------------------|------------|----------|--|--------------|
| 01           | General Fund     | 392863     | 393302   |  | 2,272,708.08 |
| 02           | Special Revenue  | 391201     | 391396   |  | 502,482.54   |
| 04           | Capital Projects | 15360      | 15374    |  | 440,726.08   |
| 05           | Trust & Agency   | 23311      | 23336    |  | 68,141.73    |
| 07           | Proprietary      | 5866       | 5867     |  | 20,000.00    |
| 15           | Urban County     | 28929      | 28962    |  | 838,115.81   |

Total checks **4,142,174.24**

**Wire Transfers for:**

|              |        |   |                      |
|--------------|--------|---|----------------------|
| General Fund | ITEMS: | 1 | 15,000,000.00        |
|              | Total: |   | <u>15,000,000.00</u> |

**Ach Withdrawals for:**

|                      |        |   |               |
|----------------------|--------|---|---------------|
| General Fund         | ITEMS: | 8 | 20,437,954.78 |
| Trust & Agency Funds | ITEMS: | 8 | 1,199,317.77  |
| Payroll Fund         | ITEMS: | 3 | 3,209,935.50  |
| Proprietary Funds    | ITEMS: | 2 | 911,707.59    |

Total withdrawals: 25,758,915.64

**Bank Internal Transfer for:**

|                       |        |   |              |
|-----------------------|--------|---|--------------|
| General Fund          | ITEMS: | 8 | 5,695,647.37 |
| Special Revenue Funds | ITEMS: | 4 | 1,792,691.12 |
| Proprietary Funds     | ITEMS: | 2 | 39,989.61    |

Total transfers: 7,528,328.10

Total electronic payments: 48,287,243.74

**Grand Total:** 52,429,417.98

**Wire Transfers**

| Date     | To                        | For          | From                        | Amount               |
|----------|---------------------------|--------------|-----------------------------|----------------------|
| 02/05/14 | Lone Star Investment Pool | General Fund | General Fund                | 15,000,000.00        |
|          |                           |              | <b>Total General Fund</b>   | <b>15,000,000.00</b> |
|          |                           |              | <b>Total Wire Transfers</b> | <b>15,000,000.00</b> |

**ACH Withdrawals**

| Date     | To                          | For                            | From                            | Amount               |
|----------|-----------------------------|--------------------------------|---------------------------------|----------------------|
| 01/31/14 | Texas State Comptroller     | 4th Qtr Criminal cost & Fees   | General Fund                    | 701,692.11           |
| 01/31/14 | Texas State Comptroller     | 4th Qtr Civil Fees             | General Fund                    | 406,957.89           |
| 01/31/14 | Texas State Comptroller     | 4th Qtr Specialty Court        | General Fund                    | 13,604.61            |
| 01/31/14 | Texas State Comptroller     | Electronic Filing System       | General Fund                    | 69,103.27            |
| 01/30/14 | Lone Star Bank              | Analysis charges               | General Fund                    | 27,209.85            |
| 01/30/14 | Texas Class Investment Pool | General Fund                   | General Fund                    | 18,000,000.00        |
| 02/05/14 | Texas Class Investment Pool | Tax Office Motor Vehicle       | General Fund                    | 723,208.29           |
| 01/30/14 | Texas Class Investment Pool | Tax Office Motor Vehicle       | General Fund                    | 496,178.76           |
|          |                             |                                | <b>Total General</b>            | <b>20,437,954.78</b> |
| 02/10/14 | IRS Tax Payment             | Regular PP03                   | Trust & Agency Fund             | 1,041,642.18         |
| 02/10/14 | IRS Tax Payment             | Urban County PP03              | Trust & Agency Fund             | 9,649.94             |
| 02/03/14 | IRS Tax Payment             | Elected Officials PP02         | Trust & Agency Fund             | 57,253.09            |
| 02/07/14 | Esimpkins                   | 457 Reg. P/R PP02              | Trust & Agency Fund             | 8,635.57             |
| 02/03/14 | Esimpkins                   | 457 Elected Officials PP02     | Trust & Agency Fund             | 25.00                |
| 01/31/14 | Bank of America             | Tx Dept of Criminal Just.      | Trust & Agency Fund             | 31,599.41            |
| 01/31/14 | TXSDU                       | E.Officials Child Support pp02 | Trust & Agency Fund             | 600.00               |
| 02/07/14 | TXSDU                       | Child Support pp03             | Trust & Agency Fund             | 49,912.58            |
|          | TCDRS                       | County Retirement              | Trust & Agency Fund             |                      |
|          |                             |                                | <b>Total Trust &amp; Agency</b> | <b>1,199,317.77</b>  |
| 02/07/14 | County Employees            | Regular Payroll PP02           | Payroll Fund                    | 3,072,052.34         |
| 02/07/14 | Urban Co. Employees         | Urban Co. Payroll PP02         | Payroll Fund                    | 28,966.74            |
| 01/31/14 | Elected Officials           | Elected Official PP02          | Payroll Fund                    | 108,916.42           |
|          |                             |                                | <b>Total Payroll</b>            | <b>3,209,935.50</b>  |
| 01/30/14 | TriStar Risk Mgnt           | Workers Compensation           | Proprietary Fund                | 45,138.34            |
| 01/30/14 | Blue Cross Blue Shield      | Health Insurance Claims        | Proprietary Fund                | 866,569.25           |
|          |                             |                                | <b>Total Proprietary</b>        | <b>911,707.59</b>    |
|          |                             |                                | <b>Total ACH Withdrawal</b>     | <b>25,758,915.64</b> |

**Bank Internal Transfers**

| Date     | To                       | For                            | From                         | Amount               |
|----------|--------------------------|--------------------------------|------------------------------|----------------------|
| 02/05/14 | Payroll Fund             | Regular PP02                   | General Fund                 | 2,144,486.17         |
| 02/05/14 | Trust & Agency Fund      | Regular PP02                   | General Fund                 | 2,037,265.25         |
| 01/29/14 | Payroll Fund             | Elected Officials PP02         | General Fund                 | 119,566.78           |
| 01/29/14 | Trust & Agency Fund      | Elected Officials PP02         | General Fund                 | 106,161.92           |
| 01/31/14 | Tax Office Motor Vehicle | Return of Principal Investment | General Fund                 | 334,731.84           |
| 01/27/14 | Tax Office Motor Vehicle | Return of Principal Investment | General Fund                 | 454,482.27           |
| 02/04/14 | Tax Office Motor Vehicle | Return of Principal Investment | General Fund                 | 119,182.38           |
| 02/04/14 | Tax Office Motor Vehicle | Return of Principal Investment | General Fund                 | 379,770.76           |
|          |                          |                                | <b>Total General</b>         | <b>5,695,647.37</b>  |
| 02/06/14 | Payroll Fund             | Regular PP03                   | Special Revenue Fund         | 907,424.13           |
| 02/06/14 | Trust & Agency Fund      | Regular PP03                   | Special Revenue Fund         | 826,812.53           |
| 02/05/14 | Payroll Fund             | Urban County PP02              | Special Revenue Fund         | 28,966.74            |
| 02/05/14 | Trust & Agency Fund      | Urban County PP02              | Special Revenue Fund         | 29,487.72            |
|          |                          |                                | <b>Total Special Revenue</b> | <b>1,792,691.12</b>  |
| 02/06/14 | Payroll Fund             | Regular PP03                   | Proprietary                  | 20,823.93            |
| 02/06/14 | Trust & Agency Fund      | Regular PP03                   | Proprietary                  | 19,165.68            |
|          |                          |                                | <b>Total Proprietary</b>     | <b>39,989.61</b>     |
|          |                          |                                | <b>Total Bank Transfers</b>  | <b>7,528,328.10</b>  |
|          |                          |                                | <b>Grand Total</b>           | <b>48,287,243.74</b> |

## A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount    | Date     | Vendor  | Type |
|------|----------|-----------|----------|---|------|
| 01   | 00392863 | 400.00    | 02/11/14 | 319317 AHLMAN, LUCAS E                          | C    |
| 01   | 00392864 | 4,270.00  | 02/11/14 | 23019 ALEXANDER, MARK                           | C    |
| 01   | 00392865 | 1,145.00  | 02/11/14 | 375454 ALEXANDER, PAMELA S.                     | C    |
| 01   | 00392866 | 3,770.00  | 02/11/14 | 419397 ANAYA LAW FIRM PLLC                      | C    |
| 01   | 00392867 | 1,570.00  | 02/11/14 | 309931 BALL, JOHNATHAN TRACY                    | C    |
| 01   | 00392868 | 350.00    | 02/11/14 | 329134 BARBOSA, ALBERTO                         | C    |
| 01   | 00392869 | 1,160.00  | 02/11/14 | 91456 LAW OFFICE OF MAURO BARREIRO              | C    |
| 01   | 00392870 | 1,290.00  | 02/11/14 | 319104 CHRISTOPHER RYAN BRASURE                 | C    |
| 01   | 00392871 | 1,020.00  | 02/11/14 | 297895 CANCHE, RUDY JR.                         | C    |
| 01   | 00392872 | 1,115.00  | 02/11/14 | 367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.       | C    |
| 01   | 00392873 | 4,085.00  | 02/11/14 | 205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C. | C    |
| 01   | 00392874 | 4,870.00  | 02/11/14 | 315532 CARLOS E. ORTEGON, P.C.                  | C    |
| 01   | 00392875 | 205.00    | 02/11/14 | 337374 CASTILLO, ELIZABETH                      | C    |
| 01   | 00392876 | 1,415.00  | 02/11/14 | 188921 DAVID E CAZARES P.C.                     | C    |
| 01   | 00392877 | 1,080.00  | 02/11/14 | 348147 EDNA ESCANAME CEDILLO                    | C    |
| 01   | 00392878 | 2,802.50  | 02/11/14 | 319848 COLEGIO, ROBERTO                         | C    |
| 01   | 00392879 | 150.00    | 02/11/14 | 170127 CONNET, SALLY M.                         | C    |
| 01   | 00392880 | 1,487.50  | 02/11/14 | 222232 LAW OFFICE OF M. TERESA CORONADO         | C    |
| 01   | 00392881 | 3,505.00  | 02/11/14 | 413798 DE LA FUENTE & SOLIS, P.L.L.C.           | C    |
| 01   | 00392882 | 5,195.00  | 02/11/14 | 370428 DE LUNA, MARCO A.                        | C    |
| 01   | 00392883 | 1,967.50  | 02/11/14 | 181552 DELLA FAY PEREZ, PLLC                    | C    |
| 01   | 00392884 | 910.00    | 02/11/14 | 213837 DIAZ, MELINDA                            | C    |
| 01   | 00392885 | 1,150.00  | 02/11/14 | 322555 ESPINOSA, PILAR V.                       | C    |
| 01   | 00392886 | 2,150.00  | 02/11/14 | 208809 ESQUIVEL, ROEL                           | C    |
| 01   | 00392887 | 4,650.00  | 02/11/14 | 333034 FLORES, ABIEL                            | C    |
| 01   | 00392888 | 575.00    | 02/11/14 | 381896 FLORES, ISMAEL JR.                       | C    |
| 01   | 00392889 | 11,525.00 | 02/11/14 | 249378 OSCAR RENE FLORES, P.C.                  | C    |
| 01   | 00392890 | 1,175.00  | 02/11/14 | 420450 FULDA, CHAD                              | C    |
| 01   | 00392891 | 1,400.00  | 02/11/14 | 217743 LAW OFFICE OF DALINDA B. GARCIA          | C    |
| 01   | 00392892 | 2,997.50  | 02/11/14 | 241873 JAIME ROEL GARCIA                        | C    |
| 01   | 00392893 | 4,035.00  | 02/11/14 | 348805 GARZA & PENA, PLLC                       | C    |
| 01   | 00392894 | 2,010.00  | 02/11/14 | 406864 GARZA GARCIA, PLLC                       | C    |
| 01   | 00392895 | 3,350.00  | 02/11/14 | 145882 ABEL GARZA ATTORNEY AT LAW               | C    |
| 01   | 00392896 | 1,362.50  | 02/11/14 | 371432 GARZA, AURELIO                           | C    |
| 01   | 00392897 | 6,110.00  | 02/11/14 | 287989 LAW OFFICE OF MELINDA D. GARZA           | C    |
| 01   | 00392898 | 680.00    | 02/11/14 | 159298 GARZA, ROGELIO                           | C    |
| 01   | 00392899 | 2,652.50  | 02/11/14 | 252743 GARZA, ROLANDO                           | C    |
| 01   | 00392900 | 4,485.00  | 02/11/14 | 19062 GOMEZ, JOSE ANTONIO                       | C    |
| 01   | 00392901 | 2,750.00  | 02/11/14 | 181188 GONZALES, FRANCISCO E. JR.               | C    |
| 01   | 00392902 | 550.00    | 02/11/14 | 251607 LAW OFFICE OF NOEL GONZALEZ              | C    |
| 01   | 00392903 | 255.00    | 02/11/14 | 8311 GORENA, DAVID R.                           | C    |
| 01   | 00392904 | 915.00    | 02/11/14 | 282634 LAW OFFICE OF RAUL A. GUAJARDO, P.L.L.C  | C    |
| 01   | 00392905 | 695.00    | 02/11/14 | 412406 HELLER, URI AARON                        | C    |
| 01   | 00392906 | 1,050.00  | 02/11/14 | 215724 LAW OFFICE OF ABEL HINOJOSA              | C    |
| 01   | 00392907 | 4,317.50  | 02/11/14 | 274046 HINOJOSA, ANNETTE C.                     | C    |
| 01   | 00392908 | 1,905.00  | 02/11/14 | 179094 JEANNE E. HOLMES, P.C.                   | C    |
| 01   | 00392909 | 657.50    | 02/11/14 | 404217 JARVIS, JASON C.                         | C    |
| 01   | 00392910 | 2,370.00  | 02/11/14 | 390232 LAW OFFICE OF CARLOS R. GALVAN           | C    |
| 01   | 00392911 | 3,367.50  | 02/11/14 | 123307 LAW OFFICE OF ELBA ROCHA, PLLC           | C    |
| 01   | 00392912 | 757.50    | 02/11/14 | 301752 LAW OFFICE OF ELOY R. GARCIA, JR.        | C    |
| 01   | 00392913 | 200.00    | 02/11/14 | 319309 LAW OFFICE OF TRACI LYNN EVANS           | C    |
| 01   | 00392914 | 1,625.00  | 02/11/14 | 385174 LAW OFFICES OF DAVID LEE MCGEE P.C.      | C    |
| 01   | 00392915 | 750.00    | 02/11/14 | 114383 LONGORIA, DANIEL Q.                      | C    |
| 01   | 00392916 | 200.00    | 02/11/14 | 266418 LOPEZ, MIGUEL JR.                        | C    |
| 01   | 00392917 | 2,205.00  | 02/11/14 | 353582 LOPEZ, TEODULO L. JR.                    | C    |

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FPREG01A

| Bank | Check No | Amount    | Date     | Vendor                                     | Type |
|------|----------|-----------|----------|--|------|
| 01   | 00392918 | 200.00    | 02/11/14 | 380725 MARROQUIN, ARMANDO JAMIL            | C    |
| 01   | 00392919 | 815.00    | 02/11/14 | 203564 MCMASTER, DOUGLAS M.                | C    |
| 01   | 00392920 | 1,287.50  | 02/11/14 | 282669 LAW OFFICE OF ROBERTO MEZA, JR.     | C    |
| 01   | 00392921 | 4,532.50  | 02/11/14 | 251127 LAW OFFICE OF MELISSA RIOS MONTES   | C    |
| 01   | 00392922 | 1,197.50  | 02/11/14 | 265543 LAW OFFICE OF DANIEL MORA, III      | C    |
| 01   | 00392923 | 2,365.00  | 02/11/14 | 226297 MORALES-MARTINEZ, NEREYDA           | C    |
| 01   | 00392924 | 1,475.00  | 02/11/14 | 382647 JORGE MUNOZ                         | C    |
| 01   | 00392925 | 907.50    | 02/11/14 | 245364 NITSCH, PATRICK A.                  | C    |
| 01   | 00392926 | 1,345.00  | 02/11/14 | 253871 OSORIO, ALBERTO                     | C    |
| 01   | 00392927 | 400.00    | 02/11/14 | 296201 PALACIOS & ASSOCIATES, P.C.         | C    |
| 01   | 00392928 | 200.00    | 02/11/14 | 332232 PALACIOS & LOVE, ATTORNEYS AT LAW   | C    |
| 01   | 00392929 | 455.00    | 02/11/14 | 156434 PALACIOS, TORIBIO                   | C    |
| 01   | 00392930 | 855.00    | 02/11/14 | 316261 PEREZ, KATHERINE GARCIA             | C    |
| 01   | 00392931 | 1,152.50  | 02/11/14 | 143456 LAW OFFICE OF GEORGE PITCHFORD      | C    |
| 01   | 00392932 | 450.00    | 02/11/14 | 325805 LAW OFFICE OF ROBERTO D. PUENTE     | C    |
| 01   | 00392933 | 2,185.00  | 02/11/14 | 209783 RAMIREZ, CARMEN B.                  | C    |
| 01   | 00392934 | 720.00    | 02/11/14 | 291749 RAMIREZ, JOSE ALBINO                | C    |
| 01   | 00392935 | 3,850.00  | 02/11/14 | 159328 RAMIREZ, LUIS R.                    | C    |
| 01   | 00392936 | 500.00    | 02/11/14 | 95982 RAMIREZ, MARIO                       | C    |
| 01   | 00392937 | 750.00    | 02/11/14 | 407399 REGALADO, LUCY                      | C    |
| 01   | 00392938 | 1,695.00  | 02/11/14 | 368598 RENEE RODRIGUEZ-BETANCOURT, PLLC    | C    |
| 01   | 00392939 | 11,622.50 | 02/11/14 | 182273 REYES, DANIEL R.                    | C    |
| 01   | 00392940 | 800.00    | 02/11/14 | 360279 THE LAW OFFICE OF SAMUEL REYES      | C    |
| 01   | 00392941 | 172.50    | 02/11/14 | 98655 RICHARD GARZA, ATTORNEY AT LAW       | C    |
| 01   | 00392942 | 400.00    | 02/11/14 | 418943 RIGNEY, PATRICIA ANN                | C    |
| 01   | 00392943 | 4,462.50  | 02/11/14 | 255599 RODRIGUEZ, BERTHA ISABEL            | C    |
| 01   | 00392944 | 950.00    | 02/11/14 | 10871 RODRIGUEZ, EMILIO JR.                | C    |
| 01   | 00392945 | 1,500.00  | 02/11/14 | 256463 RODRIGUEZ, JOHN J.                  | C    |
| 01   | 00392946 | 2,322.50  | 02/11/14 | 353477 SAHADI, JAMES M.                    | C    |
| 01   | 00392947 | 400.00    | 02/11/14 | 419257 SALDIVAR, CHRISTINA                 | C    |
| 01   | 00392948 | 670.00    | 02/11/14 | 205079 SANCHEZ, SAN JUANITA                | C    |
| 01   | 00392949 | 975.00    | 02/11/14 | 408247 SCHUETTE, ABIGAIL R.                | C    |
| 01   | 00392950 | 2,590.00  | 02/11/14 | 212725 SOLIS, JAVIER E.                    | C    |
| 01   | 00392951 | 500.00    | 02/11/14 | 332992 MARK M. TALBOT                      | C    |
| 01   | 00392952 | 850.00    | 02/11/14 | 349844 THE MANGI LAW OFFICE, P.C.          | C    |
| 01   | 00392953 | 7,327.50  | 02/11/14 | 368067 TIJERINA LAW FIRM PC                | C    |
| 01   | 00392954 | 755.00    | 02/11/14 | 222518 LAW OFFICE OF GREGORIO TREVINO      | C    |
| 01   | 00392955 | 1,595.00  | 02/11/14 | 320196 VALDEZ, ROOSEVELT ROY               | C    |
| 01   | 00392956 | 275.00    | 02/11/14 | 251186 THE VASQUEZ LAW FIRM, PC            | C    |
| 01   | 00392957 | 1,700.00  | 02/11/14 | 204927 VASQUEZ, LIBRADO KENO               | C    |
| 01   | 00392958 | 207.50    | 02/11/14 | 295973 LAW OFFICE OF LENNARD K WHITTAKER   | C    |
| 01   | 00392959 | 1,225.00  | 02/11/14 | 404381 WIESEHAN, ERIC                      | C    |
| 01   | 00392960 | 200.00    | 02/11/14 | 345121 WILLIAMSON LAW FIRM                 | C    |
| 01   | 00392961 | 175.00    | 02/11/14 | 326585 WISE, MIGUEL D.                     | C    |
| 01   | 00392962 | 78.20     | 02/11/14 | 210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S | C    |
| 01   | 00392963 | 719.96    | 02/11/14 | 29319 QUILL CORPORATION                    | C    |
| 01   | 00392964 | 7,231.47  | 02/11/14 | 277223 RELIANT, DEPT 0954                  | C    |
| 01   | 00392965 | 312.06    | 02/11/14 | 260363 T-MOBILE                            | C    |
| 01   | 00392966 | 4,603.70  | 02/11/14 | 237299 TDCJ-CASHIER'S OFFICE               | C    |
| 01   | 00392967 | 189.00    | 02/11/14 | 396095 ENTERPRISE HOLDINGS, INC.           | C    |
| 01   | 00392968 | 550.00    | 02/11/14 | 353795 FBI - LEEDA                         | C    |
| 01   | 00392969 | 550.00    | 02/11/14 | 353795 FBI - LEEDA                         | C    |
| 01   | 00392970 | 550.00    | 02/11/14 | 353795 FBI - LEEDA                         | C    |
| 01   | 00392971 | 60.00     | 02/11/14 | 351857 GARCIA, JOAQUIN                     | C    |
| 01   | 00392972 | 55.00     | 02/11/14 | 313157 GARCIA, NORMA A.                    | C    |

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FPREG01A

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|------|----------|------------|----------|---|------|
| 01   | 00392973 | 48.70      | 02/11/14 | 267015 GARZA, RAFAEL                            | C    |
| 01   | 00392974 | 332.25     | 02/11/14 | 420549 K.K. MAHADEV HOSPITALITY, LLC            | C    |
| 01   | 00392975 | 115.00     | 02/11/14 | 225967 LA QUINTA INN & SUITES - MOPAC           | C    |
| 01   | 00392976 | 115.00     | 02/11/14 | 225967 LA QUINTA INN & SUITES - MOPAC           | C    |
| 01   | 00392977 | 41.44      | 02/11/14 | 310735 LEO, MICHAEL                             | C    |
| 01   | 00392978 | 461.39     | 02/11/14 | 394572 LONGORIA, JAIME                          | C    |
| 01   | 00392979 | 29.12      | 02/11/14 | 94005 OZUNA, RICHARD                            | C    |
| 01   | 00392980 | 45.46      | 02/11/14 | 94005 OZUNA, RICHARD                            | C    |
| 01   | 00392981 | 120.00     | 02/11/14 | 399213 PEREZ, CHRISTINA LORRAINE                | C    |
| 01   | 00392982 | 40.01      | 02/11/14 | 381608 PINA, OMAR                               | C    |
| 01   | 00392983 | 248.40     | 02/11/14 | 223786 RADISSON HOTEL & SUITES                  | C    |
| 01   | 00392984 | 78.00      | 02/11/14 | 371793 RAMIREZ, CARLOS E.                       | C    |
| 01   | 00392985 | 175.00     | 02/11/14 | 357448 RAMIREZ, PEDRO LUIS                      | C    |
| 01   | 00392986 | 60.00      | 02/11/14 | 363804 RAMON, YVONNE                            | C    |
| 01   | 00392987 | 15.00      | 02/11/14 | 364967 RIO SOUTH TEXAS ECONOMIC COUNCIL         | C    |
| 01   | 00392988 | 60.00      | 02/11/14 | 96385 TEXAS CENTER FOR THE JUDICIARY, INC.      | C    |
| 01   | 00392989 | 274.40     | 02/11/14 | 89885 ACTION HYDRAULIC HOSES, ETC.              | C    |
| 01   | 00392990 | 336.19     | 02/11/14 | 363588 AGUA SPECIAL UTILITY DISTRICT            | C    |
| 01   | 00392991 | 161.20     | 02/11/14 | 401374 AIM MEDIA TEXAS OPERATING, LLC           | C    |
| 01   | 00392992 | 8,510.00   | 02/11/14 | 403709 AL3 ENTERPRISES, LLC                     | C    |
| 01   | 00392993 | 30.00      | 02/11/14 | 399140 ALARM SECURITY GROUP LLC                 | C    |
| 01   | 00392994 | 2,500.00   | 02/11/14 | 201979 ALEMAN, JAIME                            | C    |
| 01   | 00392995 | 251.88     | 02/11/14 | 322806 ALLIED FIRE PROTECTION SA, LP            | C    |
| 01   | 00392996 | 602.22     | 02/11/14 | 199362 ANRIGE, INC.                             | C    |
| 01   | 00392997 | 92,870.89  | 02/11/14 | 302465 ARGUINDEGUI OIL CO II LTD                | C    |
| 01   | 00392998 | .10        | 02/11/14 | 421081 ARREDONDO, CARLOS X.                     | C    |
| 01   | 00392999 | 150.00     | 02/11/14 | 244104 ASSOCIATION OF CERTIFIED FRAUD EXAMINERS | C    |
| 01   | 00393000 | 578.03     | 02/11/14 | 151521 AT&T                                     | C    |
| 01   | 00393001 | 116.98     | 02/11/14 | 328626 AT&T                                     | C    |
| 01   | 00393002 | 1,354.41   | 02/11/14 | 328626 AT&T                                     | C    |
| 01   | 00393003 | 95.34      | 02/11/14 | 328626 AT&T                                     | C    |
| 01   | 00393004 | 106.55     | 02/11/14 | 328626 AT&T                                     | C    |
| 01   | 00393005 | 240.12     | 02/11/14 | 328626 AT&T                                     | C    |
| 01   | 00393006 | 15,516.48  | 02/11/14 | 2666 ATLAS, HALL & RODRIGUEZ, L.L.P             | C    |
| 01   | 00393007 | 2,121.13   | 02/11/14 | 337412 AUTOZONE                                 | C    |
| 01   | 00393008 | .10        | 02/11/14 | 420964 BALDERAS, JOSE M. JR.                    | C    |
| 01   | 00393009 | .10        | 02/11/14 | 421286 BARRERA, HECTOR JR.                      | C    |
| 01   | 00393010 | 109.89     | 02/11/14 | 399760 BEDRINANA, ARABELLA                      | C    |
| 01   | 00393011 | 197.60     | 02/11/14 | 371912 BENCHMARK FAMILY SERVICES                | C    |
| 01   | 00393012 | 18,844.00  | 02/11/14 | 264423 B.C. FOOD GROUP, LLC                     | C    |
| 01   | 00393013 | 59.41      | 02/11/14 | 3778 BEVERLY'S HARDWARE                         | C    |
| 01   | 00393014 | 394.84     | 02/11/14 | 3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.     | C    |
| 01   | 00393015 | 147.80     | 02/11/14 | 375292 BLACKMON, ROBERT M.                      | C    |
| 01   | 00393016 | 12,369.31  | 02/11/14 | 90476 BOB BARKER COMPANY, INC                   | C    |
| 01   | 00393017 | 8,575.95   | 02/11/14 | 402559 BORDEN DAIRY COMPANY                     | C    |
| 01   | 00393018 | 299.60     | 02/11/14 | 4081 BORDERLAND HARDWARE OF MERCEDES, INC.      | C    |
| 01   | 00393019 | .25        | 02/11/14 | 421332 BORREGO, ISABEL                          | C    |
| 01   | 00393020 | .10        | 02/11/14 | 421260 BRAVO, BELINDA                           | C    |
| 01   | 00393021 | 183,150.00 | 02/11/14 | 262501 BROOKS COUNTY DETENTION CENTER           | C    |
| 01   | 00393022 | 147.00     | 02/11/14 | 420506 BUCKLEY MADOLE, P.C.                     | C    |
| 01   | 00393023 | 42.24      | 02/11/14 | 4537 BURTON AUTO SUPPLY, INC.                   | C    |
| 01   | 00393024 | .10        | 02/11/14 | 421200 BUSH, AUDREY B.                          | C    |
| 01   | 00393025 | 1,971.25   | 02/11/14 | 4561 BUSTER LIND PRODUCE                        | C    |
| 01   | 00393026 | 235.99     | 02/11/14 | 405736 CANON SOLUTIONS AMERICA, INC.            | C    |
| 01   | 00393027 | .10        | 02/11/14 | 420867 CANTU, ANA C.                            | C    |

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| Bank | Check No | Amount    | Date     | Vendor  | Type |
|------|----------|-----------|----------|---|------|
| 01   | 00393028 | 25.00     | 02/11/14 | 420778 CANTU, JOSE LUIS JR.                   | C    |
| 01   | 00393029 | 104.00    | 02/11/14 | 420581 CARDOZA, LIZA LILLIAN                  | C    |
| 01   | 00393030 | .10       | 02/11/14 | 421120 CARRERA, CUDBERTO D.                   | C    |
| 01   | 00393031 | .10       | 02/11/14 | 421197 CARRIZALES, FELIX                      | C    |
| 01   | 00393032 | .10       | 02/11/14 | 421103 CASTILLO, HUMBERTO                     | C    |
| 01   | 00393033 | 1,651.40  | 02/11/14 | 153915 CDW GOVERNMENT INC.                    | C    |
| 01   | 00393034 | 67.50     | 02/11/14 | 5762 CENTRAL PLUMBING & ELECTRIC SUPPLY CO.   | C    |
| 01   | 00393035 | .10       | 02/11/14 | 421189 CHAPA, URIEL                           | C    |
| 01   | 00393036 | 19,575.00 | 02/11/14 | 6459 CITY OF ALTON FIRE DEPARTMENT            | C    |
| 01   | 00393037 | 13,262.05 | 02/11/14 | 6513 CITY OF EDINBURG                         | C    |
| 01   | 00393038 | 29,311.56 | 02/11/14 | 6513 CITY OF EDINBURG                         | C    |
| 01   | 00393039 | 18,851.78 | 02/11/14 | 6513 CITY OF EDINBURG                         | C    |
| 01   | 00393040 | 3,794.59  | 02/11/14 | 10197 CITY OF EDINBURG                        | C    |
| 01   | 00393041 | 46.84     | 02/11/14 | 10197 CITY OF EDINBURG                        | C    |
| 01   | 00393042 | 425.04    | 02/11/14 | 10197 CITY OF EDINBURG                        | C    |
| 01   | 00393043 | 75.20     | 02/11/14 | 100137 CITY OF ELSA                           | C    |
| 01   | 00393044 | 67.40     | 02/11/14 | 6637 CITY OF MISSION                          | C    |
| 01   | 00393045 | 152.43    | 02/11/14 | 6637 CITY OF MISSION                          | C    |
| 01   | 00393046 | 7,783.02  | 02/11/14 | 6688 CITY OF PHARR                            | C    |
| 01   | 00393047 | 312.38    | 02/11/14 | 6696 CITY OF PHARR                            | C    |
| 01   | 00393048 | 817.73    | 02/11/14 | 6696 CITY OF PHARR                            | C    |
| 01   | 00393049 | 247.00    | 02/11/14 | 76554 CITY OF SAN JUAN                        | C    |
| 01   | 00393050 | 250.36    | 02/11/14 | 420417 COAST CITRUS DISTRIBUTORS              | C    |
| 01   | 00393051 | 7,975.82  | 02/11/14 | 403954 COLORADO BOXED BEEF CO.                | C    |
| 01   | 00393052 | 125.00    | 02/11/14 | 78174 COPY GRAPHICS, INC                      | C    |
| 01   | 00393053 | 28,348.45 | 02/11/14 | 298301 COURT OF APPEALS, THIRTEENTH DISTRICT  | C    |
| 01   | 00393054 | 316.92    | 02/11/14 | 270563 CPL RETAIL ENERGY, LP                  | C    |
| 01   | 00393055 | 73.76     | 02/11/14 | 270563 CPL RETAIL ENERGY, LP                  | C    |
| 01   | 00393056 | 2,746.75  | 02/11/14 | 270563 CPL RETAIL ENERGY, LP                  | C    |
| 01   | 00393057 | 1,631.83  | 02/11/14 | 270563 CPL RETAIL ENERGY, LP                  | C    |
| 01   | 00393058 | 1,341.25  | 02/11/14 | 355372 CTC DISTRIBUTING, LTD                  | C    |
| 01   | 00393059 | 725.00    | 02/11/14 | 250562 DANABY RENTALS, INC.                   | C    |
| 01   | 00393060 | 192.00    | 02/11/14 | 413127 DEL VALLE PRODUCE, INC.                | C    |
| 01   | 00393061 | .10       | 02/11/14 | 421170 DELACRUZ, SAMUEL                       | C    |
| 01   | 00393062 | 1,219.86  | 02/11/14 | 178136 DELL MARKETING L.P.                    | C    |
| 01   | 00393063 | 2,701.32  | 02/11/14 | 178136 DELL MARKETING L.P.                    | C    |
| 01   | 00393064 | 39.39     | 02/11/14 | 315354 DEPARTMENT OF INFORMATION RESOURCES    | C    |
| 01   | 00393065 | .10       | 02/11/14 | 421111 DIAZ, MAXIMO JR.                       | C    |
| 01   | 00393066 | 65.26     | 02/11/14 | 406619 DIRECT ENERGY MARKETING, INC.          | C    |
| 01   | 00393067 | 217.96    | 02/11/14 | 228389 DIRECTV                                | C    |
| 01   | 00393068 | 159.99    | 02/11/14 | 228389 DIRECTV                                | C    |
| 01   | 00393069 | 104.54    | 02/11/14 | 228389 DIRECTV                                | C    |
| 01   | 00393070 | 94.99     | 02/11/14 | 228389 DIRECTV                                | C    |
| 01   | 00393071 | 71.24     | 02/11/14 | 258385 DISH                                   | C    |
| 01   | 00393072 | 2,700.24  | 02/11/14 | 250899 DOCTORS HOSPITAL AT RENAISSANCE        | C    |
| 01   | 00393073 | 94.50     | 02/11/14 | 212423 DONNA I.S.D.                           | C    |
| 01   | 00393074 | 727.88    | 02/11/14 | 227463 DORSEY, J. BONNER                      | C    |
| 01   | 00393075 | 26,450.00 | 02/11/14 | 10014 EDINBURG VOL FIRE DEPT                  | C    |
| 01   | 00393076 | .20       | 02/11/14 | 420786 ESPERICUTA, RANDY                      | C    |
| 01   | 00393077 | 785.31    | 02/11/14 | 11908 FEDEX                                   | C    |
| 01   | 00393078 | 15.34     | 02/11/14 | 11908 FEDEX                                   | C    |
| 01   | 00393079 | 1,587.35  | 02/11/14 | 248649 FLEETPRIDE                             | C    |
| 01   | 00393080 | 7,550.61  | 02/11/14 | 289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC | C    |
| 01   | 00393081 | .10       | 02/11/14 | 421146 FONSECA, NAYIRIS                       | C    |
| 01   | 00393082 | 3,131.31  | 02/11/14 | 13129 FRENCH-ELLISON TRUCK CENTER             | C    |

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| Bank | Check No | Amount    | Date     | Vendor  | Type |
|------|----------|-----------|----------|---|------|
| 01   | 00393083 | 50.00     | 02/11/14 | 421090 FUENTES, JAIME AGUSTIN JR.             | C    |
| 01   | 00393084 | 30.00     | 02/11/14 | 321826 G & K SERVICE INC.                     | C    |
| 01   | 00393085 | 2,632.17  | 02/11/14 | 321826 G & K SERVICE INC.                     | C    |
| 01   | 00393086 | 1,112.50  | 02/11/14 | 77402 G.T. DISTRIBUTORS, INC.                 | C    |
| 01   | 00393087 | 25.00     | 02/11/14 | 421235 GARCES, MONIQUE                        | C    |
| 01   | 00393088 | .10       | 02/11/14 | 421022 GARCIA, GASTON                         | C    |
| 01   | 00393089 | .10       | 02/11/14 | 420875 GARCIA, ISMAEL                         | C    |
| 01   | 00393090 | 25.00     | 02/11/14 | 420670 GARCIA, MIGUEL ANGEL                   | C    |
| 01   | 00393091 | .10       | 02/11/14 | 420689 GARCIA, NILDA C.                       | C    |
| 01   | 00393092 | .10       | 02/11/14 | 421308 GARZA, ELEAZAR                         | C    |
| 01   | 00393093 | 132.21    | 02/11/14 | 389102 GARZA, HERLINDA                        | C    |
| 01   | 00393094 | .48       | 02/11/14 | 418676 GARZA, JOHN                            | C    |
| 01   | 00393095 | 194.75    | 02/11/14 | 13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.  | C    |
| 01   | 00393096 | 2,361.60  | 02/11/14 | 13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.  | C    |
| 01   | 00393097 | 941.11    | 02/11/14 | 13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.  | C    |
| 01   | 00393098 | 211.50    | 02/11/14 | 13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.  | C    |
| 01   | 00393099 | 1,103.10  | 02/11/14 | 13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.  | C    |
| 01   | 00393100 | 10,756.05 | 02/11/14 | 13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.  | C    |
| 01   | 00393101 | 1,795.83  | 02/11/14 | 210471 GOMEZ, AGUSTIN                         | C    |
| 01   | 00393102 | 57.00     | 02/11/14 | 420719 GONZALEZ, ALBERT M.                    | C    |
| 01   | 00393103 | .10       | 02/11/14 | 420905 GONZALEZ, JOAQUIN                      | C    |
| 01   | 00393104 | .10       | 02/11/14 | 421154 GONZALEZ, PERLA                        | C    |
| 01   | 00393105 | 3.00      | 02/11/14 | 421030 GONZALEZ, SERGIO                       | C    |
| 01   | 00393106 | .10       | 02/11/14 | 420700 GONZALEZ, SIMON                        | C    |
| 01   | 00393107 | 3,420.00  | 02/11/14 | 244899 GUERRA, LEEDS, SABO & HERNANDEZ, PLLC  | C    |
| 01   | 00393108 | .10       | 02/11/14 | 383651 GUERRERO, FRANCISCO                    | C    |
| 01   | 00393109 | .10       | 02/11/14 | 420824 GUERRERO, GUILLERMO CHAPA              | C    |
| 01   | 00393110 | 3,636.94  | 02/11/14 | 15253 GULF COAST PAPER CO.                    | C    |
| 01   | 00393111 | 1,580.40  | 02/11/14 | 15261 GULF DATA PRODUCTS                      | C    |
| 01   | 00393112 | .10       | 02/11/14 | 366749 GUTIERREZ, JESUS                       | C    |
| 01   | 00393113 | 1,373.00  | 02/11/14 | 221562 HALFF ASSOCIATES, INC.                 | C    |
| 01   | 00393114 | 10,920.00 | 02/11/14 | 252484 HAYS COUNTY TREASURER                  | C    |
| 01   | 00393115 | .10       | 02/11/14 | 421324 HERNANDEZ, AMBER                       | C    |
| 01   | 00393116 | .10       | 02/11/14 | 421278 HERNANDEZ, YESENIA                     | C    |
| 01   | 00393117 | .10       | 02/11/14 | 421219 HERRERA, EUSTACIO                      | C    |
| 01   | 00393118 | 15,086.00 | 02/11/14 | 16357 HIDALGO CO. DISTRICT CLERK              | C    |
| 01   | 00393119 | 12,346.00 | 02/11/14 | 16357 HIDALGO CO. DISTRICT CLERK              | C    |
| 01   | 00393120 | 6,597.66  | 02/11/14 | 407666 HOLMAN BOILER WORKS, INC.              | C    |
| 01   | 00393121 | 794.99    | 02/11/14 | 291374 HOME DEPOT CREDIT SERVICES             | C    |
| 01   | 00393122 | 1,080.45  | 02/11/14 | 129763 OAK FARMS - SAN ANTONIO                | C    |
| 01   | 00393123 | 11,571.93 | 02/11/14 | 224243 IBM CORPORATION                        | C    |
| 01   | 00393124 | 442.67    | 02/11/14 | 405078 INDUSTRIAL DISTRIBUTION GROUP          | C    |
| 01   | 00393125 | 273.60    | 02/11/14 | 179442 IVAN'S AUTOMOTIVE                      | C    |
| 01   | 00393126 | 1,663.22  | 02/11/14 | 254576 J.L. CAZARES, D.D.S. P.A.              | C    |
| 01   | 00393127 | 19.11     | 02/11/14 | 262447 JOHNSON SUPPLY                         | C    |
| 01   | 00393128 | 315.00    | 02/11/14 | 259071 JOHNSON, KATHY                         | C    |
| 01   | 00393129 | 296.00    | 02/11/14 | 175048 JONES MCCLURE PUBLISHING               | C    |
| 01   | 00393130 | 400.00    | 02/11/14 | 113808 JONES, RAY                             | C    |
| 01   | 00393131 | 336.55    | 02/11/14 | 62294 LA JOYA INDEPENDENT SCHOOL DISTRICT     | C    |
| 01   | 00393132 | 3,686.76  | 02/11/14 | 119784 LABATT FOOD SERVICE                    | C    |
| 01   | 00393133 | 1,259.43  | 02/11/14 | 236101 LABCORP OF AMERICA HOLDINGS            | C    |
| 01   | 00393134 | 28,505.00 | 02/11/14 | 204129 LAW OFFICES OF PRESTON HENRICHSON P.C. | C    |
| 01   | 00393135 | 55,980.00 | 02/11/14 | 271632 LCS CORRECTIONS SERVICES, INC.         | C    |
| 01   | 00393136 | .10       | 02/11/14 | 421065 LEAL, NORMA LINDA                      | C    |
| 01   | 00393137 | .10       | 02/11/14 | 420697 LERMA, RICARDO JR.                     | C    |

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|------|----------|------------|----------|---|------|
| 01   | 00393138 | 43.74      | 02/11/14 | 143731 LONE STAR OVERNIGHT                  | C    |
| 01   | 00393139 | 1,067.00   | 02/11/14 | 288772 LONE STAR UNIFORMS, INC.             | C    |
| 01   | 00393140 | 120.00     | 02/11/14 | 288772 LONE STAR UNIFORMS, INC.             | C    |
| 01   | 00393141 | 500.00     | 02/11/14 | 397555 LOS EBANOS LAND & CATTLE             | C    |
| 01   | 00393142 | 5.00       | 02/11/14 | 421006 LUNA, JOSE JR.                       | C    |
| 01   | 00393143 | .10        | 02/11/14 | 420646 MADAY SAUCEDA GARCIA                 | C    |
| 01   | 00393144 | 283.08     | 02/11/14 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC.     | C    |
| 01   | 00393145 | 22,541.87  | 02/11/14 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC.     | C    |
| 01   | 00393146 | 2,490.65   | 02/11/14 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC.     | C    |
| 01   | 00393147 | 1,022.22   | 02/11/14 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC.     | C    |
| 01   | 00393148 | 5,970.65   | 02/11/14 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC.     | C    |
| 01   | 00393149 | 2,393.21   | 02/11/14 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC.     | C    |
| 01   | 00393150 | 117.54     | 02/11/14 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC.     | C    |
| 01   | 00393151 | 270.07     | 02/11/14 | 188034 MANZO, JORGE J.                      | C    |
| 01   | 00393152 | .30        | 02/11/14 | 420980 MARIN, JESUS                         | C    |
| 01   | 00393153 | .10        | 02/11/14 | 420913 MARISCAL, CASSANDRA                  | C    |
| 01   | 00393154 | .10        | 02/11/14 | 421251 MARTINEZ, ARTHUR JUNIOR              | C    |
| 01   | 00393155 | .10        | 02/11/14 | 421162 MARTINEZ, FLORENTINO G.              | C    |
| 01   | 00393156 | .10        | 02/11/14 | 421294 MARTINEZ, MARIA                      | C    |
| 01   | 00393157 | 14,512.60  | 02/11/14 | 262056 JOSE E. GARCIA                       | C    |
| 01   | 00393158 | 2,311.32   | 02/11/14 | 370886 MCALLEN COMMUNICATIONS COMPANY INC   | C    |
| 01   | 00393159 | 3,779.50   | 02/11/14 | 203602 MCALLEN ISD FOOD SERVICE DEPARTMENT  | C    |
| 01   | 00393160 | 155.95     | 02/11/14 | 23825 MCALLEN PUBLIC UTILITY                | C    |
| 01   | 00393161 | 9,000.00   | 02/11/14 | 403784 MCCLELLAND, JACK                     | C    |
| 01   | 00393162 | 668.56     | 02/11/14 | 196681 MCCOY'S BUILDING SUPPLY CTR #33      | C    |
| 01   | 00393163 | .10        | 02/11/14 | 421073 MEGIAS, EMILIO JAVIER                | C    |
| 01   | 00393164 | 4,575.00   | 02/11/14 | 300675 MEMORIAL FUNERAL HOME                | C    |
| 01   | 00393165 | 4,050.00   | 02/11/14 | 300675 MEMORIAL FUNERAL HOME                | C    |
| 01   | 00393166 | 1.00       | 02/11/14 | 420859 MENA, JUAN REFUGIO                   | C    |
| 01   | 00393167 | 2.75       | 02/11/14 | 420727 MENDEZ, LUIS JR.                     | C    |
| 01   | 00393168 | 223.00     | 02/11/14 | 156981 MERCEDES INDEPENDENT SCHOOL DISTRICT | C    |
| 01   | 00393169 | 875.00     | 02/11/14 | 251518 MIKE'S PLUMBING & ELECTRICAL, INC.   | C    |
| 01   | 00393170 | 2,208.57   | 02/11/14 | 138479 MILITARY HIGHWAY WATER SUPPLY CORP.  | C    |
| 01   | 00393171 | 170.00     | 02/11/14 | 420921 MIRELES, VERONICA                    | C    |
| 01   | 00393172 | 163.05     | 02/11/14 | 24996 MISSION AUTO ELECTRIC, INC.           | C    |
| 01   | 00393173 | 425.00     | 02/11/14 | 25054 MISSION FIRE DEPARTMENT               | C    |
| 01   | 00393174 | 1,239.00   | 02/11/14 | 388467 MODEL LAUNDRY, LLC                   | C    |
| 01   | 00393175 | 28.00      | 02/11/14 | 420735 MONDRAGON, TRINIDAD R.               | C    |
| 01   | 00393176 | 785,607.06 | 02/11/14 | 283827 MOTOROLA SOLUTIONS CREDIT CO         | C    |
| 01   | 00393177 | 2,066.43   | 02/11/14 | 414492 MOUNTAIN GLACIER, LLC                | C    |
| 01   | 00393178 | 835.22     | 02/11/14 | 294144 MSC INDUSTRIAL SUPPLY CO.            | C    |
| 01   | 00393179 | 27,450.00  | 02/11/14 | 346837 NETWORK SCIENCES, INC                | C    |
| 01   | 00393180 | 1,473.56   | 02/11/14 | 153842 NICHO PRODUCE CO, INC                | C    |
| 01   | 00393181 | 545.16     | 02/11/14 | 25895 NORTH ALAMO WATER SUPPLY CORP         | C    |
| 01   | 00393182 | 94.99      | 02/11/14 | 25895 NORTH ALAMO WATER SUPPLY CORP         | C    |
| 01   | 00393183 | 407.88     | 02/11/14 | 25895 NORTH ALAMO WATER SUPPLY CORP         | C    |
| 01   | 00393184 | 8,928.00   | 02/11/14 | 182834 NTC DRUG TESTING SERVICES, INC.      | C    |
| 01   | 00393185 | 3,212.00   | 02/11/14 | 182834 NTC DRUG TESTING SERVICES, INC.      | C    |
| 01   | 00393186 | 47,934.46  | 02/11/14 | 282987 NUECES COUNTY TREASURY               | C    |
| 01   | 00393187 | 2,972.90   | 02/11/14 | 221945 O'REILLY AUTOMOTIVE STORES, INC.     | C    |
| 01   | 00393188 | 11,103.00  | 02/11/14 | 255165 O. E. INVESTMENTS, LTD               | C    |
| 01   | 00393189 | 141.66     | 02/11/14 | 312231 OFFICE DEPOT                         | C    |
| 01   | 00393190 | 4.45       | 02/11/14 | 420743 OLIVAREZ, ANGELITA                   | C    |
| 01   | 00393191 | .10        | 02/11/14 | 420930 OLIVAREZ, ISRAEL EDUARDO             | C    |
| 01   | 00393192 | 1,540.64   | 02/11/14 | 394394 OMNIBASE SERVICES OF TEXAS, LP       | C    |

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|------|----------|------------|----------|---|------|
| 01   | 00393193 | .10        | 02/11/14 | 420654 OSORNIO, BRENDA LEE                      | C    |
| 01   | 00393194 | 34.30      | 02/11/14 | 413054 PABLO (PAUL) VILLARREAL, JR., RTA        | C    |
| 01   | 00393195 | 400.00     | 02/11/14 | 72575 PACER PRINTING                            | C    |
| 01   | 00393196 | 3,852.00   | 02/11/14 | 296201 PALACIOS & ASSOCIATES, P.C.              | C    |
| 01   | 00393197 | 5.00       | 02/11/14 | 405914 PANCHENKO, OLGA S.                       | C    |
| 01   | 00393198 | .10        | 02/11/14 | 421316 PARRA, VICTOR                            | C    |
| 01   | 00393199 | .10        | 02/11/14 | 420816 PAZ, HECTOR H.                           | C    |
| 01   | 00393200 | 18.07      | 02/11/14 | 419486 PENA, ROBERTO                            | C    |
| 01   | 00393201 | 136,420.50 | 02/11/14 | 342408 PERDUE, BRANDON FIELDER, COLLINS & MOTT  | C    |
| 01   | 00393202 | 19,937.58  | 02/11/14 | 247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA | C    |
| 01   | 00393203 | 2,405.00   | 02/11/14 | 14966 GREGORIO PINA, III, PH.D.                 | C    |
| 01   | 00393204 | 490.00     | 02/11/14 | 154571 POSTMASTER                               | C    |
| 01   | 00393205 | 3,117.60   | 02/11/14 | 28894 POSTMASTER                                | C    |
| 01   | 00393206 | 371.16     | 02/11/14 | 332755 PRECISION DELTA CORP                     | C    |
| 01   | 00393207 | 450.00     | 02/11/14 | 274615 PRO-TECH PEST CONTROL                    | C    |
| 01   | 00393208 | 25.00      | 02/11/14 | 420808 PURATA, JESSICA D.                       | C    |
| 01   | 00393209 | 176.00     | 02/11/14 | 43192 R.E. FRIEDRICHS CO                        | C    |
| 01   | 00393210 | 14.50      | 02/11/14 | 315486 RADIADORES DEL VALLE                     | C    |
| 01   | 00393211 | 20.00      | 02/11/14 | 420948 RAMEY, INC.                              | C    |
| 01   | 00393212 | 9.90       | 02/11/14 | 420760 RAMIREZ, EVERARDO, JR.                   | C    |
| 01   | 00393213 | 18,000.00  | 02/11/14 | 52272 RAMIREZ, JOSE JR.                         | C    |
| 01   | 00393214 | .10        | 02/11/14 | 421057 RAMOS, ALFREDO JR.                       | C    |
| 01   | 00393215 | 12.02      | 02/11/14 | 277223 RELIANT                                  | C    |
| 01   | 00393216 | 3,020.76   | 02/11/14 | 277223 RELIANT, DEPT 0954                       | C    |
| 01   | 00393217 | 209.69     | 02/11/14 | 277223 RELIANT, DEPT 0954                       | C    |
| 01   | 00393218 | 357.59     | 02/11/14 | 277223 RELIANT, DEPT 0954                       | C    |
| 01   | 00393219 | 1,495.72   | 02/11/14 | 277223 RELIANT, DEPT 0954                       | C    |
| 01   | 00393220 | 60.00      | 02/11/14 | 291463 RGV PIZZA HUT, LLC                       | C    |
| 01   | 00393221 | 50.00      | 02/11/14 | 420999 RINCON, ARACELY V.                       | C    |
| 01   | 00393222 | 371.91     | 02/11/14 | 31003 RIO GRANDE PLUMBING SUPPLY INC.           | C    |
| 01   | 00393223 | 582.50     | 02/11/14 | 216607 RIO HYDRAULIC, LLC                       | C    |
| 01   | 00393224 | 1,890.00   | 02/11/14 | 213012 ROBERTO C. RUIZ, M.D.                    | C    |
| 01   | 00393225 | .10        | 02/11/14 | 421227 ROBLES, JUSTIN RIOS                      | C    |
| 01   | 00393226 | 1.00       | 02/11/14 | 420794 RODRIGUEZ, HECTOR JR.                    | C    |
| 01   | 00393227 | .10        | 02/11/14 | 421138 RODRIGUEZ, JOHN A                        | C    |
| 01   | 00393228 | 1,080.55   | 02/11/14 | 283797 ROMCO EQUIPMENT CO.                      | C    |
| 01   | 00393229 | .10        | 02/11/14 | 421049 RUIZ, ROEL ROY JR.                       | C    |
| 01   | 00393230 | 58.00      | 02/11/14 | 420891 SAENZ, PAMELA                            | C    |
| 01   | 00393231 | 374.50     | 02/11/14 | 211109 SAFEGUARD UNIVERSAL LLC                  | C    |
| 01   | 00393232 | 229.00     | 02/11/14 | 420883 SALINAS, RAUDEL                          | C    |
| 01   | 00393233 | 64.00      | 02/11/14 | 399981 SANCHEZ, ROBERT                          | C    |
| 01   | 00393234 | .10        | 02/11/14 | 420832 SANDOVAL, GEORGINA MARIA PACHECO         | C    |
| 01   | 00393235 | 418.66     | 02/11/14 | 311863 SANDOVAL, MONICA JASSO                   | C    |
| 01   | 00393236 | 6,251.70   | 02/11/14 | 406171 SBA TOWERS IV, LLC                       | C    |
| 01   | 00393237 | 20.00      | 02/11/14 | 34088 SHARYLAND WATER SUPPLY CORP               | C    |
| 01   | 00393238 | 20.00      | 02/11/14 | 34088 SHARYLAND WATER SUPPLY CORP               | C    |
| 01   | 00393239 | 15,574.75  | 02/11/14 | 201839 SHAVER FOODS, LLC                        | C    |
| 01   | 00393240 | 1,438.41   | 02/11/14 | 34282 SHERWIN-WILLIAMS COMPANY                  | C    |
| 01   | 00393241 | 2,710.00   | 02/11/14 | 184241 SHORELINE, INC.                          | C    |
| 01   | 00393242 | .10        | 02/11/14 | 420620 SIFUENTES, ISRAEL                        | C    |
| 01   | 00393243 | .10        | 02/11/14 | 420751 SILVA, FELIPE                            | C    |
| 01   | 00393244 | .10        | 02/11/14 | 420603 SIMS, CATHERINE SUZANNE                  | C    |
| 01   | 00393245 | 160.00     | 02/11/14 | 392294 SOUTH TEXAS EYE CLINIC                   | C    |
| 01   | 00393246 | 9,770.06   | 02/11/14 | 385026 SPILLMAN TECHNOLOGIES, INC.              | C    |
| 01   | 00393247 | 3,366.13   | 02/11/14 | 319449 STAPLES ADVANTAGE                        | C    |

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| Bank | Check No | Amount    | Date     | Vendor   | Type |
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| 01   | 00393248 | 35,051.83 | 02/11/14 | 218022 STATE COMPTROLLER                       | C    |
| 01   | 00393249 | 1.91      | 02/11/14 | 218022 STATE COMPTROLLER                       | C    |
| 01   | 00393250 | 200.00    | 02/11/14 | 308269 STATE FARM INSURANCE                    | C    |
| 01   | 00393251 | 257.00    | 02/11/14 | 218723 SUBWAY #6216                            | C    |
| 01   | 00393252 | 648.53    | 02/11/14 | 336319 SUPERIOR OIL EXPRESS                    | C    |
| 01   | 00393253 | 6,618.02  | 02/11/14 | 114243 SYSCO INC.                              | C    |
| 01   | 00393254 | 505.00    | 02/11/14 | 211648 TACA                                    | C    |
| 01   | 00393255 | 209.00    | 02/11/14 | 90786 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC. | C    |
| 01   | 00393256 | 38.40     | 02/11/14 | 288888 TEXAS GAS SERVICE                       | C    |
| 01   | 00393257 | 41.45     | 02/11/14 | 288888 TEXAS GAS SERVICE                       | C    |
| 01   | 00393258 | 1,500.00  | 02/11/14 | 37036 TEXAS LAWYERS' INSURANCE EXCHANGE        | C    |
| 01   | 00393259 | 6,579.85  | 02/11/14 | 37079 TEXAS PARKS & WILDLIFE DEPARTMENT        | C    |
| 01   | 00393260 | 55.00     | 02/11/14 | 355615 TEXAS SCHOOL ASSESSORS ASSOCIATION      | C    |
| 01   | 00393261 | 295.00    | 02/11/14 | 258598 THE PRODUCTIVITY CENTER                 | C    |
| 01   | 00393262 | 7,290.11  | 02/11/14 | 211672 THORNTON, BIECHLIN, SEGRATO, REYNOLDS & | C    |
| 01   | 00393263 | 3,425.00  | 02/11/14 | 237205 THYSSENKRUPP ELEVATOR CORPORATION       | C    |
| 01   | 00393264 | 95.20     | 02/11/14 | 231924 TIME WARNER CABLE                       | C    |
| 01   | 00393265 | 64.61     | 02/11/14 | 231924 TIME WARNER CABLE                       | C    |
| 01   | 00393266 | 90.21     | 02/11/14 | 231924 TIME WARNER CABLE                       | C    |
| 01   | 00393267 | 79.95     | 02/11/14 | 315281 TINTING EXPRESS, INC.                   | C    |
| 01   | 00393268 | 1,807.84  | 02/11/14 | 302007 TIRE CENTERS, LLC                       | C    |
| 01   | 00393269 | 792.88    | 02/11/14 | 213934 TRANE U.S. INC.                         | C    |
| 01   | 00393270 | 270.00    | 02/11/14 | 372242 TRANSCRIBE SOLUTIONS                    | C    |
| 01   | 00393271 | .10       | 02/11/14 | 420611 TREJO, PEDRO                            | C    |
| 01   | 00393272 | .10       | 02/11/14 | 420956 TREVINO, FRANCISCO A.                   | C    |
| 01   | 00393273 | .10       | 02/11/14 | 420840 TREVINO, SILVIA REYNA                   | C    |
| 01   | 00393274 | 141.53    | 02/11/14 | 38873 TRUCKERS EQUIPMENT INC.                  | C    |
| 01   | 00393275 | 1,830.69  | 02/11/14 | 401838 U.S. BANK NATIONAL ASSOCIATION ND       | C    |
| 01   | 00393276 | 2,867.99  | 02/11/14 | 401838 U.S. BANK NATIONAL ASSOCIATION ND       | C    |
| 01   | 00393277 | 5,217.08  | 02/11/14 | 401838 U.S. BANK NATIONAL ASSOCIATION ND       | C    |
| 01   | 00393278 | 3,843.53  | 02/11/14 | 401838 U.S. BANK NATIONAL ASSOCIATION ND       | C    |
| 01   | 00393279 | 388.93    | 02/11/14 | 401838 U.S. BANK NATIONAL ASSOCIATION ND       | C    |
| 01   | 00393280 | 1,483.14  | 02/11/14 | 401838 U.S. BANK NATIONAL ASSOCIATION ND       | C    |
| 01   | 00393281 | 151.96    | 02/11/14 | 420638 UNITED DRIVE IN                         | C    |
| 01   | 00393282 | 2,009.13  | 02/11/14 | 217182 UPPER VALLEY MAIL SERVICES              | C    |
| 01   | 00393283 | .10       | 02/11/14 | 421243 VALDES, ANDREW LOUIS                    | C    |
| 01   | 00393284 | 5.00      | 02/11/14 | 39837 VALLEY BOTTLE WATER CO.                  | C    |
| 01   | 00393285 | 6,390.95  | 02/11/14 | 332216 VALLEY METRO SECURITY LLC               | C    |
| 01   | 00393286 | 243.95    | 02/11/14 | 132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.    | C    |
| 01   | 00393287 | 795.50    | 02/11/14 | 40363 CED-CREDIT OFFICE                        | C    |
| 01   | 00393288 | 20.00     | 02/11/14 | 420662 VEGA, ARTURO GONZALEZ                   | C    |
| 01   | 00393289 | 95.56     | 02/11/14 | 420182 VELA, ROSEMARIE RIVERA                  | C    |
| 01   | 00393290 | 211.14    | 02/11/14 | 251577 VERIZON SOUTHWEST, INC.                 | C    |
| 01   | 00393291 | 5.00      | 02/11/14 | 421014 VILLA, IRMA                             | C    |
| 01   | 00393292 | .10       | 02/11/14 | 420972 VILLACANA, ERICA DENISE                 | C    |
| 01   | 00393293 | 107.96    | 02/11/14 | 399680 VILLARREAL, MARKUS D/B/A LA PESCA       | C    |
| 01   | 00393294 | 1,170.75  | 02/11/14 | 40991 GRAINGER                                 | C    |
| 01   | 00393295 | 267.40    | 02/11/14 | 78344 WEAKS MARTIN IMPLEMENT CO., INC.         | C    |
| 01   | 00393296 | 65.06     | 02/11/14 | 78344 WEAKS MARTIN IMPLEMENT CO., INC.         | C    |
| 01   | 00393297 | 39,423.00 | 02/11/14 | 348589 WEIDENHAMMER SYSTEMS CORPORATION        | C    |
| 01   | 00393298 | 75.22     | 02/11/14 | 179701 WESLACO FORD, LLP                       | C    |
| 01   | 00393299 | 230.50    | 02/11/14 | 56855 WESLACO INDEPENDENT SCHOOL DISTRICT      | C    |
| 01   | 00393300 | 233.90    | 02/11/14 | 254207 WILLACY COOP                            | C    |
| 01   | 00393301 | 612.83    | 02/11/14 | 42129 XEROX CORPORATION                        | C    |
| 01   | 00393302 | 105.92    | 02/11/14 | 42129 XEROX CORPORATION                        | C    |

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| Bank                    | Check No | Amount              | Date     | Vendor  | Type |
|-------------------------|----------|---------------------|----------|---|------|
| <b>Total Bank No 01</b> |          | <b>2,272,708.08</b> |          |   |      |
| 02                      | 00391201 | 175,457.66          | 02/11/14 | 399949 FJW CONSTRUCTION, LLC                    | C    |
| 02                      | 00391202 | 3,600.00            | 02/11/14 | 381004 HLH APPRAISAL SERVICES                   | C    |
| 02                      | 00391203 | 61.25               | 02/11/14 | 89877 ALEXANDER HAMILTON INSTITUTE INC.         | C    |
| 02                      | 00391204 | 251.88              | 02/11/14 | 322806 ALLIED FIRE PROTECTION SA, LP            | C    |
| 02                      | 00391205 | 2,320.00            | 02/11/14 | 299014 AMAYA, JERRY                             | C    |
| 02                      | 00391206 | 141.56              | 02/11/14 | 328626 AT&T                                     | C    |
| 02                      | 00391207 | 4,185.00            | 02/11/14 | 405450 BS PROPERTIES, L.L.C.                    | C    |
| 02                      | 00391208 | 1,721.50            | 02/11/14 | 4561 BUSTER LIND PRODUCE                        | C    |
| 02                      | 00391209 | 378.54              | 02/11/14 | 179272 CANON FINANCIAL SERVICES INC.            | C    |
| 02                      | 00391210 | 56.29               | 02/11/14 | 179272 CANON FINANCIAL SERVICES INC.            | C    |
| 02                      | 00391211 | 807.52              | 02/11/14 | 179272 CANON FINANCIAL SERVICES INC.            | C    |
| 02                      | 00391212 | 153.58              | 02/11/14 | 179272 CANON USA, INC.                          | C    |
| 02                      | 00391213 | 160.36              | 02/11/14 | 161128 CITY OF ALAMO                            | C    |
| 02                      | 00391214 | 46.85               | 02/11/14 | 229334 CITY OF DONNA                            | C    |
| 02                      | 00391215 | 182.15              | 02/11/14 | 10197 CITY OF EDINBURG                          | C    |
| 02                      | 00391216 | 165.48              | 02/11/14 | 134686 CITY OF MERCEDES                         | C    |
| 02                      | 00391217 | 56.37               | 02/11/14 | 6696 CITY OF PHARR                              | C    |
| 02                      | 00391218 | 172.19              | 02/11/14 | 398756 CITY OF RIO GRANDE CITY                  | C    |
| 02                      | 00391219 | 1,411.00            | 02/11/14 | 169447 CITY OF WESLACO                          | C    |
| 02                      | 00391220 | 1,006.72            | 02/11/14 | 258385 DISH                                     | C    |
| 02                      | 00391221 | 68.62               | 02/11/14 | 258385 DISH                                     | C    |
| 02                      | 00391222 | 2,550.00            | 02/11/14 | 201065 DR. RALPH H. JACKSON                     | C    |
| 02                      | 00391223 | 141.18              | 02/11/14 | 275875 EAN HOLDINGS, LLC                        | C    |
| 02                      | 00391224 | 444.08              | 02/11/14 | 336459 EARTHGRAINS BAKING CO'S INC.             | C    |
| 02                      | 00391225 | 739.02              | 02/11/14 | 421340 JOHN Q QMONS RVOC TR 12281980            | C    |
| 02                      | 00391226 | 117.00              | 02/11/14 | 396095 ENTERPRISE HOLDINGS, INC.                | C    |
| 02                      | 00391227 | 197.50              | 02/11/14 | 322709 EXQUISITA DISTRIBUTORS, L.P.             | C    |
| 02                      | 00391228 | 1,250.00            | 02/11/14 | 392758 FAMILY PHYSICIANS CLINIC, LLP            | C    |
| 02                      | 00391229 | 537.83              | 02/11/14 | 11908 FEDEX                                     | C    |
| 02                      | 00391230 | 177.50              | 02/11/14 | 122637 GARZA, RICHARD                           | C    |
| 02                      | 00391231 | 3,825.00            | 02/11/14 | 267066 GBB RENTALS                              | C    |
| 02                      | 00391232 | 4,000.00            | 02/11/14 | 267066 GBB RENTALS                              | C    |
| 02                      | 00391233 | 3,102.70            | 02/11/14 | 267066 GBB RENTALS                              | C    |
| 02                      | 00391234 | 1,108.08            | 02/11/14 | 15253 GULF COAST PAPER CO.                      | C    |
| 02                      | 00391235 | 42.48               | 02/11/14 | 293091 HOME DEPOT CREDIT SERVICES               | C    |
| 02                      | 00391236 | 1,044.40            | 02/11/14 | 129763 OAK FARMS - SAN ANTONIO                  | C    |
| 02                      | 00391237 | 100.00              | 02/11/14 | 187933 J.A. LOPEZ, M.D. & ASSOC.                | C    |
| 02                      | 00391238 | 108.00              | 02/11/14 | 420530 KANG, MARTA                              | C    |
| 02                      | 00391239 | 161.03              | 02/11/14 | 334723 LANDEZ, MARTIN                           | C    |
| 02                      | 00391240 | 108.00              | 02/11/14 | 218286 LIZCANO, ROBERT                          | C    |
| 02                      | 00391241 | 944.50              | 02/11/14 | 376922 LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C | C    |
| 02                      | 00391242 | 35.60               | 02/11/14 | 399906 MACIEL, MAYRA J.                         | C    |
| 02                      | 00391243 | 625.96              | 02/11/14 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC.         | C    |
| 02                      | 00391244 | 109.62              | 02/11/14 | 23825 MCALLEN PUBLIC UTILITY                    | C    |
| 02                      | 00391245 | 2,142.63            | 02/11/14 | 201995 MED-AID PHARMACY                         | C    |
| 02                      | 00391246 | 312.50              | 02/11/14 | 175714 MENDEZ, NELDA G.                         | C    |
| 02                      | 00391247 | 54.34               | 02/11/14 | 138479 MILITARY HIGHWAY WATER SUPPLY CORP.      | C    |
| 02                      | 00391248 | 1,625.00            | 02/11/14 | 202916 MO-VAC ENVIRONMENTAL, INC.               | C    |
| 02                      | 00391249 | 32.77               | 02/11/14 | 354864 MORALES, HOMERO                          | C    |
| 02                      | 00391250 | 286.00              | 02/11/14 | 414492 MOUNTAIN GLACIER, LLC                    | C    |
| 02                      | 00391251 | 1,000.00            | 02/11/14 | 349542 RONALDO MUNOZ                            | C    |
| 02                      | 00391252 | 455.75              | 02/11/14 | 153842 NICO PRODUCE CO, INC                     | C    |
| 02                      | 00391253 | 300.56              | 02/11/14 | 25895 NORTH ALAMO WATER SUPPLY CORP             | C    |
| 02                      | 00391254 | 314.54              | 02/11/14 | 25895 NORTH ALAMO WATER SUPPLY CORP             | C    |

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| Bank | Check No | Amount    | Date     | Vendor                                     | Type |
|------|----------|-----------|----------|--|------|
| 02   | 00391255 | 224.50    | 02/11/14 | 25895 NORTH ALAMO WATER SUPPLY CORP        | C    |
| 02   | 00391256 | 162.68    | 02/11/14 | 210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S | C    |
| 02   | 00391257 | 582.20    | 02/11/14 | 296597 OLIVAREZ, EDUARDO                   | C    |
| 02   | 00391258 | 312.50    | 02/11/14 | 321842 OROZCO, CYNTHIA                     | C    |
| 02   | 00391259 | 2,000.00  | 02/11/14 | 392731 ROBERT A. OTSUJI                    | C    |
| 02   | 00391260 | 193.00    | 02/11/14 | 388017 PATRICK, ARNOLD K.                  | C    |
| 02   | 00391261 | 45,694.00 | 02/11/14 | 220779 PHILPOTT MOTORS                     | C    |
| 02   | 00391262 | 204.00    | 02/11/14 | 28894 POSTMASTER                           | C    |
| 02   | 00391263 | 14.50     | 02/11/14 | 91987 PUEBLO TIRES LTD                     | C    |
| 02   | 00391264 | 248.40    | 02/11/14 | 223786 RADISSON HOTEL & SUITES             | C    |
| 02   | 00391265 | 7,800.00  | 02/11/14 | 384151 REDWOOD TOXICOLOGY LABORATORY INC.  | C    |
| 02   | 00391266 | 860.30    | 02/11/14 | 277223 RELIANT, DEPT 0954                  | C    |
| 02   | 00391267 | 7,377.30  | 02/11/14 | 202762 RICHARD A. GARZA                    | C    |
| 02   | 00391268 | 214.34    | 02/11/14 | 233846 ROCHESTER ARMORED CAR CO., INC.     | C    |
| 02   | 00391269 | 4,927.60  | 02/11/14 | 190845 SALINAS, LAURA                      | C    |
| 02   | 00391270 | 180.80    | 02/11/14 | 311863 SANDOVAL, MONICA JASSO              | C    |
| 02   | 00391271 | 177.50    | 02/11/14 | 222097 SAUCEDO, ESTEVAN                    | C    |
| 02   | 00391272 | 154.07    | 02/11/14 | 34088 SHARYLAND WATER SUPPLY CORP          | C    |
| 02   | 00391273 | 34.99     | 02/11/14 | 141801 SOLIS, DIANA                        | C    |
| 02   | 00391274 | 6,187.50  | 02/11/14 | 397806 SPI VENTURES, LLP                   | C    |
| 02   | 00391275 | 47.57     | 02/11/14 | 210501 SPRINT                              | C    |
| 02   | 00391276 | 969.18    | 02/11/14 | 319449 STAPLES BUSINESS ADVANTAGE          | C    |
| 02   | 00391277 | 127.69    | 02/11/14 | 251283 STERICYCLE, INC                     | C    |
| 02   | 00391278 | 227.95    | 02/11/14 | 133655 SUPERIOR ALARMS                     | C    |
| 02   | 00391279 | 580.00    | 02/11/14 | 288853 SWIFT SOLUTIONS                     | C    |
| 02   | 00391280 | 564.72    | 02/11/14 | 260363 T-MOBILE                            | C    |
| 02   | 00391281 | 101.37    | 02/11/14 | 260363 T-MOBILE                            | C    |
| 02   | 00391282 | 2,271.71  | 02/11/14 | 237299 TDCJ-CASHIER'S OFFICE               | C    |
| 02   | 00391283 | 22.70     | 02/11/14 | 212571 TXDOT                               | C    |
| 02   | 00391284 | 2,169.10  | 02/11/14 | 285927 THOMSON WEST                        | C    |
| 02   | 00391285 | 2,215.17  | 02/11/14 | 231924 TIME WARNER CABLE                   | C    |
| 02   | 00391286 | 89.39     | 02/11/14 | 263494 TORRES, FELIPA                      | C    |
| 02   | 00391287 | 13,900.00 | 02/11/14 | 392065 TRAKSOFTWARE                        | C    |
| 02   | 00391288 | 216.00    | 02/11/14 | 214272 TRAVEL ADVISORS INT.                | C    |
| 02   | 00391289 | 236.77    | 02/11/14 | 401838 U.S. BANK NATIONAL ASSOCIATION ND   | C    |
| 02   | 00391290 | 368.39    | 02/11/14 | 251577 VERIZON SOUTHWEST                   | C    |
| 02   | 00391291 | 386.55    | 02/11/14 | 251577 VERIZON SOUTHWEST                   | C    |
| 02   | 00391292 | 587.68    | 02/11/14 | 251577 VERIZON SOUTHWEST                   | C    |
| 02   | 00391293 | 99.00     | 02/11/14 | 179337 WASTE MANAGEMENT OF TEXAS, INC.     | C    |
| 02   | 00391294 | 256.00    | 02/11/14 | 187348 FRED PRYOR SEMINARS/CAREER TRACK    | C    |
| 02   | 00391295 | 279.00    | 02/11/14 | 187348 FRED PRYOR SEMINARS/CAREER TRACK    | C    |
| 02   | 00391296 | 279.00    | 02/11/14 | 187348 FRED PRYOR SEMINARS/CAREER TRACK    | C    |
| 02   | 00391297 | 279.00    | 02/11/14 | 187348 FRED PRYOR SEMINARS/CAREER TRACK    | C    |
| 02   | 00391298 | 279.00    | 02/11/14 | 187348 FRED PRYOR SEMINARS/CAREER TRACK    | C    |
| 02   | 00391299 | 372.35    | 02/11/14 | 89885 ACTION HYDRAULIC HOSES, ETC.         | C    |
| 02   | 00391300 | 161.05    | 02/11/14 | 363588 AGUA SPECIAL UTILITY DISTRICT       | C    |
| 02   | 00391301 | 53.00     | 02/11/14 | 399140 ALARM SECURITY GROUP LLC            | C    |
| 02   | 00391302 | 42.00     | 02/11/14 | 314927 AMIGO BOLT & SUPPLY                 | C    |
| 02   | 00391303 | 413.07    | 02/11/14 | 1864 AMIGO POWER EQUIPMENT                 | C    |
| 02   | 00391304 | 304.00    | 02/11/14 | 1961 ANDERSON EQUIPMENT CO INC             | C    |
| 02   | 00391305 | 420.00    | 02/11/14 | 199362 ANRIGE, INC.                        | C    |
| 02   | 00391306 | 1,260.00  | 02/11/14 | 199362 ANRIGE, INC.                        | C    |
| 02   | 00391307 | 45,670.78 | 02/11/14 | 302465 ARGUINDEGUI OIL CO II LTD           | C    |
| 02   | 00391308 | 762.63    | 02/11/14 | 337412 AUTOZONE                            | C    |
| 02   | 00391309 | 38.97     | 02/11/14 | 3301 BAYLOR LAW REVIEW                     | C    |

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| Bank | Check No | Amount    | Date     | Vendor                                       | Type |
|------|----------|-----------|----------|--|------|
| 02   | 00391310 | 124.80    | 02/11/14 | 3778 BEVERLY'S HARDWARE                      | C    |
| 02   | 00391311 | 551.87    | 02/11/14 | 3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.  | C    |
| 02   | 00391312 | 657.55    | 02/11/14 | 4537 BURTON AUTO SUPPLY, INC                 | C    |
| 02   | 00391313 | 99.29     | 02/11/14 | 4537 BURTON AUTO SUPPLY, INC.                | C    |
| 02   | 00391314 | 111.60    | 02/11/14 | 6696 CITY OF PHARR                           | C    |
| 02   | 00391315 | 58.47     | 02/11/14 | 6696 CITY OF PHARR                           | C    |
| 02   | 00391316 | 69.27     | 02/11/14 | 6696 CITY OF PHARR                           | C    |
| 02   | 00391317 | 150.00    | 02/11/14 | 78174 COPY GRAPHICS, INC                     | C    |
| 02   | 00391318 | 271.54    | 02/11/14 | 270563 CPL RETAIL ENERGY, LP                 | C    |
| 02   | 00391319 | 129.20    | 02/11/14 | 270563 CPL RETAIL ENERGY, LP                 | C    |
| 02   | 00391320 | 24,651.00 | 02/11/14 | 355372 CTC DISTRIBUTING, LTD                 | C    |
| 02   | 00391321 | 1,399.44  | 02/11/14 | 178136 DELL MARKETING L.P.                   | C    |
| 02   | 00391322 | 3,928.80  | 02/11/14 | 86525 DELTA SPECIALTIES SUPPLY               | C    |
| 02   | 00391323 | 74.54     | 02/11/14 | 228389 DIRECTV                               | C    |
| 02   | 00391324 | 81.62     | 02/11/14 | 258385 DISH                                  | C    |
| 02   | 00391325 | 55.62     | 02/11/14 | 258385 DISH                                  | C    |
| 02   | 00391326 | 50.62     | 02/11/14 | 258385 DISH                                  | C    |
| 02   | 00391327 | 14.50     | 02/11/14 | 227153 SANTOY INVESTMENTS LLC                | C    |
| 02   | 00391328 | 146.65    | 02/11/14 | 248649 FLEETPRIDE                            | C    |
| 02   | 00391329 | 720.86    | 02/11/14 | 13129 FRENCH-ELLISON TRUCK CENTER            | C    |
| 02   | 00391330 | 1,620.74  | 02/11/14 | 125717 FRONTERA MATERIALS, INC               | C    |
| 02   | 00391331 | 141.70    | 02/11/14 | 321826 G & K SERVICE INC.                    | C    |
| 02   | 00391332 | 1,800.00  | 02/11/14 | 403172 GALLEGOS, MARIA                       | C    |
| 02   | 00391333 | 600.00    | 02/11/14 | 241873 JAIME ROEL GARCIA                     | C    |
| 02   | 00391334 | 750.00    | 02/11/14 | 57622 GARZA, ALMA A. C.S.R.                  | C    |
| 02   | 00391335 | 385.88    | 02/11/14 | 13897 GATEWAY PRINTING & OFFICE SUPPLY, INC. | C    |
| 02   | 00391336 | 422.19    | 02/11/14 | 15253 GULF COAST PAPER CO.                   | C    |
| 02   | 00391337 | 275.00    | 02/11/14 | 15369 GUTHRIE'S LOCKSMITH & SAFE SHOP        | C    |
| 02   | 00391338 | 2,575.98  | 02/11/14 | 242101 H & V EQUIPMENT, INC.                 | C    |
| 02   | 00391339 | 15.00     | 02/11/14 | 420522 HALL, GUADALUPE YADIRA                | C    |
| 02   | 00391340 | 1,286.61  | 02/11/14 | 94366 BD HOLT CO                             | C    |
| 02   | 00391341 | 80.41     | 02/11/14 | 233021 HOME DEPOT CREDIT SERVICES            | C    |
| 02   | 00391342 | 220.32    | 02/11/14 | 233021 HOME DEPOT CREDIT SERVICES            | C    |
| 02   | 00391343 | 761.08    | 02/11/14 | 405078 INDUSTRIAL DISTRIBUTION GROUP         | C    |
| 02   | 00391344 | 31,149.62 | 02/11/14 | 379093 INSIGHT PUBLIC SECTOR, INC.           | C    |
| 02   | 00391345 | 250.50    | 02/11/14 | 179442 IVAN'S AUTOMOTIVE                     | C    |
| 02   | 00391346 | 254.00    | 02/11/14 | 175048 JONES MCCLURE PUBLISHING              | C    |
| 02   | 00391347 | 4,093.00  | 02/11/14 | 389048 KINSEL, LISA                          | C    |
| 02   | 00391348 | 151.36    | 02/11/14 | 20362 KNOWLES PUBLISHING, INC.               | C    |
| 02   | 00391349 | 3,374.68  | 02/11/14 | 279293 MATTHEW BENDER & CO., INC.            | C    |
| 02   | 00391350 | 261.24    | 02/11/14 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC.      | C    |
| 02   | 00391351 | 534.06    | 02/11/14 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC.      | C    |
| 02   | 00391352 | 1,000.91  | 02/11/14 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC.      | C    |
| 02   | 00391353 | 458.08    | 02/11/14 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC.      | C    |
| 02   | 00391354 | 32.01     | 02/11/14 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC.      | C    |
| 02   | 00391355 | 5,117.72  | 02/11/14 | 256951 MARTIN MARIETTA MATERIALS             | C    |
| 02   | 00391356 | 1,628.25  | 02/11/14 | 256951 MARTIN MARIETTA MATERIALS             | C    |
| 02   | 00391357 | 400.00    | 02/11/14 | 401951 MATHIS, BERNADETTE HOFFER             | C    |
| 02   | 00391358 | 657.92    | 02/11/14 | 224529 MCCOY'S BUILDING SUPPLY               | C    |
| 02   | 00391359 | 313.32    | 02/11/14 | 24996 MISSION AUTO ELECTRIC, INC.            | C    |
| 02   | 00391360 | 746.92    | 02/11/14 | 388467 MODEL LAUNDRY, LLC                    | C    |
| 02   | 00391361 | 261.24    | 02/11/14 | 414492 MOUNTAIN GLACIER, LLC                 | C    |
| 02   | 00391362 | 1,000.00  | 02/11/14 | 312258 MUNOZ, DORA L.                        | C    |
| 02   | 00391363 | 1,795.00  | 02/11/14 | 256064 NAVARRO, TERESA R. CSR                | C    |
| 02   | 00391364 | 104.99    | 02/11/14 | 25895 NORTH ALAMO WATER SUPPLY CORP          | C    |

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| Bank                    | Check No | Amount            | Date     | Vendor  | Type |
|-------------------------|----------|-------------------|----------|---|------|
| 02                      | 00391365 | 504.45            | 02/11/14 | 195545 NUECES POWER EQUIPMENT                   | C    |
| 02                      | 00391366 | 364.23            | 02/11/14 | 221945 O'REILLY AUTOMOTIVE STORES, INC.         | C    |
| 02                      | 00391367 | 3,171.64          | 02/11/14 | 139262 OIL PATCH FUEL & SUPPLY, INC.            | C    |
| 02                      | 00391368 | 100.00            | 02/11/14 | 151564 POSTMASTER                               | C    |
| 02                      | 00391369 | 1,113.48          | 02/11/14 | 332755 PRECISION DELTA CORP                     | C    |
| 02                      | 00391370 | 119.99            | 02/11/14 | 91987 PUEBLO TIRES LTD                          | C    |
| 02                      | 00391371 | 14.50             | 02/11/14 | 315486 RADIADORES DEL VALLE                     | C    |
| 02                      | 00391372 | 62.00             | 02/11/14 | 156876 RAM TRUCK SERVICE, INC.                  | C    |
| 02                      | 00391373 | 866.11            | 02/11/14 | 277223 RELIANT, DEPT 0954                       | C    |
| 02                      | 00391374 | 47.28             | 02/11/14 | 277223 RELIANT, DEPT 0954                       | C    |
| 02                      | 00391375 | 45.34             | 02/11/14 | 277223 RELIANT, DEPT 0954                       | C    |
| 02                      | 00391376 | 49.94             | 02/11/14 | 277223 RELIANT, DEPT 0954                       | C    |
| 02                      | 00391377 | 200.00            | 02/11/14 | 377627 RENE'S STARTER & ALTERNATOR              | C    |
| 02                      | 00391378 | 183.85            | 02/11/14 | 311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI | C    |
| 02                      | 00391379 | 1,883.00          | 02/11/14 | 269123 RUSH TRUCK CENTERS OF TEXAS, LP          | C    |
| 02                      | 00391380 | 174.00            | 02/11/14 | 399981 SANCHEZ, ROBERT                          | C    |
| 02                      | 00391381 | 55.00             | 02/11/14 | 404357 SILVA, GABRIELA MARIE DA                 | C    |
| 02                      | 00391382 | 40.00             | 02/11/14 | 407046 SOLIS, JESUS A.                          | C    |
| 02                      | 00391383 | 169.79            | 02/11/14 | 285927 THOMSON WEST                             | C    |
| 02                      | 00391384 | 52.10             | 02/11/14 | 231924 TIME WARNER CABLE                        | C    |
| 02                      | 00391385 | 52.10             | 02/11/14 | 231924 TIME WARNER CABLE                        | C    |
| 02                      | 00391386 | 1,293.00          | 02/11/14 | 302007 TIRE CENTERS, LLC                        | C    |
| 02                      | 00391387 | 881.79            | 02/11/14 | 38873 TRUCKERS EQUIPMENT INC.                   | C    |
| 02                      | 00391388 | 7.50              | 02/11/14 | 39837 VALLEY BOTTLE WATER CO.                   | C    |
| 02                      | 00391389 | 131.78            | 02/11/14 | 40991 W. W. GRAINGER INC.                       | C    |
| 02                      | 00391390 | 190.74            | 02/11/14 | 78344 WEAKS MARTIN IMPLEMENT CO., INC.          | C    |
| 02                      | 00391391 | 126.95            | 02/11/14 | 268755 WELDINGHOUSE, INC.                       | C    |
| 02                      | 00391392 | 7,913.70          | 02/11/14 | 41548 WEST PUBLISHING CORPORATION               | C    |
| 02                      | 00391393 | 1,900.00          | 02/11/14 | 405965 WINSTON, JULIE                           | C    |
| 02                      | 00391394 | 841.09            | 02/11/14 | 42129 XEROX CORPORATION                         | C    |
| 02                      | 00391395 | 162.36            | 02/11/14 | 42129 XEROX CORPORATION                         | C    |
| 02                      | 00391396 | 7,898.80          | 02/11/14 | 346993 XYLEM DEWATERING SOLUTIONS, INC.         | C    |
| <b>Total Bank No 02</b> |          | <b>502,482.54</b> |          |   |      |
| 04                      | 00015360 | 75.00             | 02/11/14 | 2666 ATLAS, HALL & RODRIGUEZ, L.L.P             | C    |
| 04                      | 00015361 | 935.49            | 02/11/14 | 270563 CPL RETAIL ENERGY                        | C    |
| 04                      | 00015362 | 189.00            | 02/11/14 | 420565 DARBY, EUGENE B. JR.                     | C    |
| 04                      | 00015363 | 32,003.24         | 02/11/14 | 125717 FRONTERA MATERIALS, INC                  | C    |
| 04                      | 00015364 | 11,008.40         | 02/11/14 | 125717 FRONTERA MATERIALS, INC                  | C    |
| 04                      | 00015365 | 28,486.60         | 02/11/14 | 356387 GIGNAC & ASSOCIATES, LLP                 | C    |
| 04                      | 00015366 | 318,554.00        | 02/11/14 | 242101 H & V EQUIPMENT, INC.                    | C    |
| 04                      | 00015367 | 84.00             | 02/11/14 | 272566 HIDALGO COUNTY CLERK'S OFFICE            | C    |
| 04                      | 00015368 | 2,800.00          | 02/11/14 | 73806 WELLS FARGO BANK, N.A.                    | C    |
| 04                      | 00015369 | 1,008.00          | 02/11/14 | 224278 WELLS FARGO BANK, N.A.                   | C    |
| 04                      | 00015370 | 13,508.00         | 02/11/14 | 224278 WELLS FARGO BANK, N.A.                   | C    |
| 04                      | 00015371 | 9,824.00          | 02/11/14 | 224278 WELLS FARGO BANK, N.A.                   | C    |
| 04                      | 00015372 | 13,757.60         | 02/11/14 | 224278 WELLS FARGO BANK, N.A.                   | C    |
| 04                      | 00015373 | 7,330.72          | 02/11/14 | 224278 WELLS FARGO BANK, N.A.                   | C    |
| 04                      | 00015374 | 1,162.03          | 02/11/14 | 229318 WELLS FARGO BANK, N.A.                   | C    |
| <b>Total Bank No 04</b> |          | <b>440,726.08</b> |          |   |      |
| 05                      | 00023311 | 32.18             | 01/31/14 | 349453 PRE-PAID LEGAL SERVICES, INC             | C    |
| 05                      | 00023312 | 1,325.00          | 01/31/14 | 7498 COUNTY & MUNICIPAL CREDIT UNION            | C    |
| 05                      | 00023313 | 25.00             | 01/31/14 | 157228 HIDALGO CO. UNITED WAY                   | C    |
| 05                      | 00023314 | 203.53            | 02/07/14 | 285269 DEPT. OF CHILD SUPPORT SERVICES          | C    |
| 05                      | 00023315 | 698.52            | 02/07/14 | 220566 MICHIGAN STATE DISBURSEMENT UNIT         | C    |

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| Bank                    | Check No | Amount           | Date     | Vendor  | Type |
|-------------------------|----------|------------------|----------|---|------|
| 05                      | 00023316 | 596.80           | 02/07/14 | 335975 MID ATLANTIC CAPITAL CORPORATION         | C    |
| 05                      | 00023317 | 216.00           | 02/07/14 | 420212 NEW JERSEY FAMILY SUPPORT PAYMENT CTR    | C    |
| 05                      | 00023318 | 59.73            | 02/07/14 | 349453 PRE-PAID LEGAL SERVICES, INC             | C    |
| 05                      | 00023319 | 2,399.91         | 02/07/14 | 349453 PRE-PAID LEGAL SERVICES, INC             | C    |
| 05                      | 00023320 | 1,017.96         | 02/07/14 | 336653 SERVICE EMPLOYEES INTERNATIONAL UNION    | C    |
| 05                      | 00023321 | 42.00            | 02/07/14 | 191167 SOUTH TEXAS COLLEGE                      | C    |
| 05                      | 00023322 | 124.26           | 02/07/14 | 201324 U.S. DEPARTMENT OF EDUCATION             | C    |
| 05                      | 00023323 | 71.16            | 02/07/14 | 406376 UNITED STUDENT AID FUNDS, INC.           | C    |
| 05                      | 00023324 | 1,285.00         | 02/07/14 | 7498 COUNTY & MUNICIPAL CREDIT UNION            | C    |
| 05                      | 00023325 | 13,027.86        | 02/07/14 | 158275 BOUDLOCHE, CINDY                         | C    |
| 05                      | 00023326 | 2,400.00         | 02/07/14 | 252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS  | C    |
| 05                      | 00023327 | 27,400.29        | 02/07/14 | 7498 COUNTY & MUNICIPAL CREDIT UNION            | C    |
| 05                      | 00023328 | 1,020.00         | 02/07/14 | 262838 HIDALGO CO ADULT PROB OFFICER'S ASSN     | C    |
| 05                      | 00023329 | 906.50           | 02/07/14 | 157228 HIDALGO CO. UNITED WAY                   | C    |
| 05                      | 00023330 | 318.00           | 02/07/14 | 261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC | C    |
| 05                      | 00023331 | 3,686.00         | 02/07/14 | 282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION     | C    |
| 05                      | 00023332 | 1,158.92         | 02/07/14 | 167479 TEXAS GUARANTEED STUDENT LOAN CORPORATIO | C    |
| 05                      | 00023333 | 19.52            | 02/11/14 | 420590 CABRERA, MARTHA                          | C    |
| 05                      | 00023334 | 8,795.79         | 02/11/14 | 388645 DEARBORN NATIONAL LIFE INSURANCE COMPANY | C    |
| 05                      | 00023335 | 799.40           | 02/11/14 | 420476 GARZA, IMELDA A.                         | C    |
| 05                      | 00023336 | 512.40           | 02/11/14 | 420484 TREVINO, LETICIA                         | C    |
| <b>Total Bank No 05</b> |          | <b>68,141.73</b> |          |   |      |
| 07                      | 00005866 | 7,500.00         | 02/11/14 | 289485 ALAMO INSURANCE GROUP, INC.              | C    |
| 07                      | 00005867 | 12,500.00        | 02/11/14 | 289493 TRISTAR RISK MANAGEMENT                  | C    |
| <b>Total Bank No 07</b> |          | <b>20,000.00</b> |          |   |      |
| 15                      | 00028929 | 17,076.00        | 02/11/14 | 416487 3 GENERAL CONSTRUCTION INC.              | C    |
| 15                      | 00028930 | 6,327.29         | 02/11/14 | 370029 ADVOCACY RESOURCE CENTER FOR HOUSING     | C    |
| 15                      | 00028931 | 557,605.66       | 02/11/14 | 216119 AFFORDABLE HOMES OF SOUTH TEXAS, INC.    | C    |
| 15                      | 00028932 | 5,322.55         | 02/11/14 | 401374 AIM MEDIA TEXAS OPERATING, LLC           | C    |
| 15                      | 00028933 | 3,000.00         | 02/11/14 | 383457 ARISE SOUTH TOWER                        | C    |
| 15                      | 00028934 | 6,560.64         | 02/11/14 | 4308 BRODART CO.                                | C    |
| 15                      | 00028935 | 4,425.00         | 02/11/14 | 416495 CARRISALES, RAYMUNDO                     | C    |
| 15                      | 00028936 | 1,350.23         | 02/11/14 | 122734 CITY OF ALTON                            | C    |
| 15                      | 00028937 | 2,341.62         | 02/11/14 | 76856 CITY OF LA JOYA                           | C    |
| 15                      | 00028938 | 146.16           | 02/11/14 | 384445 DEL BOSQUE, ROJELIO JR                   | C    |
| 15                      | 00028939 | 2,949.85         | 02/11/14 | 353531 FOOD BANK OF THE RIO GRANDE VALLEY       | C    |
| 15                      | 00028940 | 130.58           | 02/11/14 | 344249 GARCIA, GUADALUPE V.                     | C    |
| 15                      | 00028941 | 38.08            | 02/11/14 | 401285 GARCIA, SERGIO M.                        | C    |
| 15                      | 00028942 | 883.24           | 02/11/14 | 211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | C    |
| 15                      | 00028943 | 58,477.91        | 02/11/14 | 344834 HIDALGO COUNTY TREASURER                 | C    |
| 15                      | 00028944 | 90.16            | 02/11/14 | 346772 LEAL, MONICA                             | C    |
| 15                      | 00028945 | 27,579.60        | 02/11/14 | 78913 LOWER R.G.V. DEVELOPMENT COUNCIL          | C    |
| 15                      | 00028946 | 41,085.00        | 02/11/14 | 416509 MALDONADO, SAMUEL D.                     | C    |
| 15                      | 00028947 | 4,363.88         | 02/11/14 | 256951 MARTIN MARIETTA MATERIALS                | C    |
| 15                      | 00028948 | 91.84            | 02/11/14 | 344648 MARTINEZ, FRANCISCO M.                   | C    |
| 15                      | 00028949 | 1,166.50         | 02/11/14 | 284009 MILLENNIUM ENGINEERS GROUP, INC.         | C    |
| 15                      | 00028950 | 24.00            | 02/11/14 | 414492 MOUNTAIN GLACIER, LLC                    | C    |
| 15                      | 00028951 | 23,142.76        | 02/11/14 | 343714 PROYECTO AZTECA                          | C    |
| 15                      | 00028952 | 7,122.14         | 02/11/14 | 344443 SENIOR COMMUNITY OUTREACH SERVICES, INC. | C    |
| 15                      | 00028953 | 900.00           | 02/11/14 | 213055 SOUTH TEXAS LAND INVESTIGATIONS          | C    |
| 15                      | 00028954 | 406.29           | 02/11/14 | 319449 STAPLES CREDIT PLAN                      | C    |
| 15                      | 00028955 | 15,065.75        | 02/11/14 | 262366 STARR TELECOMMUNICATIONS, ETC.           | C    |
| 15                      | 00028956 | 1,834.50         | 02/11/14 | 369756 TERRACON CONSULTANTS, INC.               | C    |
| 15                      | 00028957 | 29,337.75        | 02/11/14 | 404322 TEXAS CORDIA CONSTRUCTION, LLC           | C    |

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| Bank                    | Check No | Amount            | Date     | Vendor                               | Type |
|-------------------------|----------|-------------------|----------|--------------------------------------|------|
| 15                      | 00028958 | 181.37            | 02/11/14 | 396354 TREVINO, ERIC A.              | C    |
| 15                      | 00028959 | 1,061.76          | 02/11/14 | 169498 URBAN COUNTY PROGRAM          | C    |
| 15                      | 00028960 | 171.75            | 02/11/14 | 287024 VERIZON WIRELESS              | C    |
| 15                      | 00028961 | 936.00            | 02/11/14 | 421359 VILLARREAL, ROY               | C    |
| 15                      | 00028962 | 16,919.95         | 02/11/14 | 41998 WOMEN TOGETHER FOUNDATION INC. | C    |
| <b>Total Bank No 15</b> |          | <b>838,115.81</b> |          |                                      |      |

|  |                     |
|--|---------------------|
| Total Hand Checks (Including Hand Voids)         | .00                 |
| Total Computer Checks (Including Computer Voids) | 4,142,174.24        |
| Total ACH Checks (Including Voids)               | .00                 |
| Total Computer Voids                             | .00                 |
| Total Hand Voids                                 | .00                 |
| Total ACH Voids                                  | .00                 |
| <b>Grand Total:</b>                              | <b>4,142,174.24</b> |

| Batch Yr | Batch No | Amount     |
|----------|----------|------------|
| 14       | 000084   | 80,819.04  |
| 14       | 000181   | 43,904.51  |
| 14       | 000199   | 8,755.00   |
| 14       | 000200   | 23,105.00  |
| 14       | 000201   | 18,297.50  |
| 14       | 000202   | 25,922.50  |
| 14       | 000205   | 38,350.00  |
| 14       | 000206   | 29,205.88  |
| 14       | 000207   | 47,438.84  |
| 14       | 000208   | 104,899.43 |
| 14       | 000228   | 1,350.00   |
| 14       | 000229   | 183,263.37 |
| 14       | 000233   | 32.18      |
| 14       | 000236   | 353,451.75 |
| 14       | 000240   | 4,348.91   |
| 14       | 000242   | 138,147.87 |
| 14       | 000249   | 206,409.45 |
| 14       | 000253   | 63,283.17  |
| 14       | 000256   | 38,260.00  |
| 14       | 000257   | 14,727.50  |
| 14       | 000258   | 20,235.00  |
| 14       | 000259   | 977,758.42 |
| 14       | 000262   | 5,310.77   |
| 14       | 000266   | 61,377.15  |
| 14       | 000269   | 440,726.08 |
| 14       | 000271   | 49,917.57  |
| 14       | 000274   | 1,285.00   |
| 14       | 000284   | 1,455.60   |
| 14       | 000292   | 5,429.87   |
| 14       | 000300   | 45,930.77  |
| 14       | 000309   | 91,602.64  |
| 14       | 000313   | 838,115.81 |
| 14       | 000315   | 175,457.66 |
| 14       | 000316   | 3,600.00   |